

Invoicing Timetable for Water usage in the period of 2026/27



	PAYMENT	Acting party	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27
P1	Settlement Report Published	MOSL	10 Mar 2026	09 Apr 2026	07 May 2026	09 Jun 2026	10 Jul 2026	07 Aug 2026	09 Sep 2026	09 Oct 2026	09 Nov 2026	08 Dec 2026	08 Jan 2027	05 Feb 2027
	Invoice issued	SES Water	12 Mar 2026	13 Apr 2026	11 May 2026	11 Jun 2026	14 Jul 2026	11 Aug 2026	11 Sep 2026	13 Oct 2026	11 Nov 2026	10 Dec 2026	12 Jan 2027	09 Feb 2027
	Payment due	Retailer	18 Mar 2026	17 Apr 2026	15 May 2026	17 Jun 2026	20 Jul 2026	17 Aug 2026	17 Sep 2026	19 Oct 2026	17 Nov 2026	16 Dec 2026	18 Jan 2027	15 Feb 2027
Credit	Settlement Report Published	MOSL	10 Mar 2026	09 Apr 2026	07 May 2026	09 Jun 2026	10 Jul 2026	07 Aug 2026	09 Sep 2026	09 Oct 2026	09 Nov 2026	08 Dec 2026	08 Jan 2027	05 Feb 2027
Support	Issue Credit Support Notice (P1 + 5 bd)	SES Water	17 Mar 2026	16 Apr 2026	14 May 2026	16 Jun 2026	17 Jul 2026	14 Aug 2026	16 Sep 2026	16 Oct 2026	16 Nov 2026	15 Dec 2026	15 Jan 2027	12 Feb 2027
Notice	Pay or otherwise secure Credit Balance (6 bd before month end)	Retailer	23 Mar 2026	22 Apr 2026	21 May 2026	22 Jun 2026	23 Jul 2026	21 Aug 2026	22 Sep 2026	23 Oct 2026	20 Nov 2026	21 Dec 2026	22 Jan 2027	19 Feb 2027
R1	Settlement Report Published	MOSL	07 May 2026	04 Jun 2026	06 Jul 2026	06 Aug 2026	04 Sep 2026	06 Oct 2026	05 Nov 2026	04 Dec 2026	07 Jan 2027	04 Feb 2027	04 Mar 2027	06 Apr 2027
	Invoice issued (by the 15th of the month)	SES Water	15 May 2026	15 Jun 2026	15 Jul 2026	14 Aug 2026	15 Sep 2026	15 Oct 2026	13 Nov 2026	15 Dec 2026	15 Jan 2027	15 Feb 2027	15 Mar 2027	15 Apr 2027
	Payment (30 days from the previous month end)	Retailer	30 May 2026	30 Jun 2026	30 Jul 2026	30 Aug 2026	30 Sep 2026	30 Oct 2026	30 Nov 2026	30 Dec 2026	30 Jan 2027	02 Mar 2027	30 Mar 2027	30 Apr 2027
R2	Settlement Report Published by MOSL	MOSL	06 Jul 2026	06 Aug 2026	04 Sep 2026	06 Oct 2026	05 Nov 2026	04 Dec 2026	07 Jan 2027	04 Feb 2027	04 Mar 2027	06 Apr 2027	07 May 2027	04 Jun 2027
	Invoice issued (by the 15th of the month)	SES Water	15 Jul 2026	14 Aug 2026	15 Sep 2026	15 Oct 2026	13 Nov 2026	15 Dec 2026	15 Jan 2027	15 Feb 2027	15 Mar 2027	15 Apr 2027	14 May 2027	15 Jun 2027
	Payment (30 days from the previous month end)	Retailer	30 Jul 2026	30 Aug 2026	30 Sep 2026	30 Oct 2026	30 Nov 2026	30 Dec 2026	30 Jan 2027	02 Mar 2027	30 Mar 2027	30 Apr 2027	30 May 2027	30 Jun 2027
R3	Settlement Report Published	MOSL	07 Jan 2027	04 Feb 2027	04 Mar 2027	06 Apr 2027	07 May 2027	04 Jun 2027	06 Jul 2027	05 Aug 2027	06 Sep 2027	06 Oct 2027	04 Nov 2027	06 Dec 2027
	Invoice issued (by the 15th of the month)	SES Water	15 Jan 2027	15 Feb 2027	15 Mar 2027	15 Apr 2027	14 May 2027	15 Jun 2027	15 Jul 2027	13 Aug 2027	15 Sep 2027	15 Oct 2027	15 Nov 2027	15 Dec 2027
	Payment (30 days from the previous month end)	Retailer	30 Jan 2027	02 Mar 2027	30 Mar 2027	30 Apr 2027	30 May 2027	30 Jun 2027	30 Jul 2027	30 Aug 2027	30 Sep 2027	30 Oct 2027	30 Nov 2027	30 Dec 2027
RF	Settlement Report Published	MOSL	06 Sep 2027	06 Oct 2027	04 Nov 2027	06 Dec 2027	07 Jan 2028	04 Feb 2028	06 Mar 2028	06 Apr 2028	05 May 2028	06 Jun 2028	06 Jul 2028	04 Aug 2028
	Invoice issued (by the 15th of the month)	SES Water	15 Sep 2027	15 Oct 2027	15 Nov 2027	15 Dec 2027	14 Jan 2028	15 Feb 2028	15 Mar 2028	13 Apr 2028	15 May 2028	15 Jun 2028	14 Jul 2028	15 Aug 2028
	Payment (30 days from the previous month end)	Retailer	30 Sep 2027	30 Oct 2027	30 Nov 2027	30 Dec 2027	30 Jan 2028	01 Mar 2028	30 Mar 2028	30 Apr 2028	30 May 2028	30 Jun 2028	30 Jul 2028	30 Aug 2028